

Question 1

$$P(X_i = 1) = \frac{17}{40}$$

$$P(X_i = 0) = \frac{23}{40}$$

$$E[X_i] = \frac{17}{40} \times 1 + \frac{23}{40} \times 0 = \frac{17}{40}$$

$$\mu = E[X] = 15 \times E[X_i] = \frac{51}{8}$$

$$\sigma^2 = 15P(X_i = 1)P(X_i = 0)$$

$$\Rightarrow \sigma^2 = 15 \times \frac{17}{40} \times \frac{23}{40} = \frac{1173}{320}$$

Question 2

$$\begin{aligned}x + y &= 6 \\y &= -x + 6 \\&\Rightarrow \text{Cov}(X, Y) \\&= \text{Cov}(X, 6 - X) \\&= \text{Cov}(X, X) \\&= -E[X^2] + E[X]^2 \\E[X] &= \sum_{x=1}^5 x P_X(X = x) \\&= 1 \times \frac{\binom{6}{1} \binom{4}{4}}{\binom{10}{5}} + 2 \times \frac{\binom{6}{2} \binom{4}{3}}{\binom{10}{5}} + 3 \times \frac{\binom{6}{3} \binom{4}{2}}{\binom{10}{5}} + 4 \times \frac{\binom{6}{4} \binom{4}{1}}{\binom{10}{5}} + 5 \times \frac{\binom{6}{5} \binom{4}{0}}{\binom{10}{5}} \\&= 3 \\E[X^2] &= \sum_{x=1}^5 x^2 P_X(X = x) \\&= \frac{29}{3} \\&\Rightarrow \text{Cov}(X, Y) = -\frac{29}{3} + 3^2 = -\frac{2}{3}\end{aligned}$$